

**INTER-BANK MONEY MARKET REPORT**

Thursday, July 04, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.25	0.0305
2	1500	1.60	0.3902
3	100	2.05	0.0333
4	1500	2.10	0.5122
5	500	2.10	0.1707
6	1000	2.10	0.3415
7	300	2.10	0.1024
8	150	2.25	0.0549
9	200	2.50	0.0813
10	50	3.25	0.0264
11	500	4.00	0.3252
12	200	4.00	0.1301
	<b>6,150.00</b>	<b>TODAYS AVERAGE</b>	<b>2.1988</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	32	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**